

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| | General Fund Local Cost | Other Discretionary Funding | Non Discretionary Funding | Total |
|--|------------------------------------|--|--------------------------------------|--------------------|
| <u>2005-06 NEW CIP PROJECTS</u> | | | | |
| ARCHITECTURE & ENGINEERING (A&E) PROJECTS: | | | | |
| CIP FUNDS | 9,855,000 | 25,000 | 350,000 | 10,230,000 |
| AIRPORTS | - | - | 2,393,422 | 2,393,422 |
| AIRPORTS - APPLE VALLEY (CSA 60) | - | - | 236,500 | 236,500 |
| REGIONAL PARKS | - | - | - | - |
| TOTAL NEW PROJECTS ADMINISTERED BY A&E | 9,855,000 | 25,000 | 2,979,922 | 12,859,922 |
| DEPT. OF PUBLIC WORKS (DPW) PROJECTS: | | | | |
| TRANSPORTATION | - | - | 3,084,000 | 3,084,000 |
| SOLID WASTE MANAGEMENT | - | - | 17,868,755 | 17,868,755 |
| TOTAL NEW PROJECTS ADMINISTERED BY DPW | - | - | 20,952,755 | 20,952,755 |
| TOTAL 2005-06 NEW CIP PROJECTS | 9,855,000 | 25,000 | 23,932,677 | 33,812,677 |
| <u>CARRYOVER PROJECTS</u> | | | | |
| CIP FUNDS | 59,534,022 | 15,342,141 | 45,658,750 | 120,534,913 |
| AIRPORTS | - | - | 29,845,789 | 29,845,789 |
| AIRPORTS - APPLE VALLEY (CSA 60) | - | - | 4,069,949 | 4,069,949 |
| REGIONAL PARKS | - | - | 7,540,820 | 7,540,820 |
| TRANSPORTATION | 5,280,000 | - | 40,757,725 | 46,037,725 |
| SOLID WASTE MANAGEMENT | - | - | 2,278,460 | 2,278,460 |
| TOTAL CARRYOVER PROJECTS | 64,814,022 | 15,342,141 | 130,151,493 | 210,307,656 |
| TOTAL 2005-06 CIP BUDGET | 74,669,022 | 15,367,141 | 154,084,170 | 244,120,333 |

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EXHIBIT LISTING

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